

Cash Journal Report

For period ending: 20190731

Fund: 0780

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93
	Adjustments	\$0.00	\$16,994.86	\$16,994.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,994.86	\$16,994.86	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93

Cash Balance: \$9,330.93

Transfer In: \$6,447.65

Transfer Out: \$0.00

Ending Balance: \$15,778.58

Cash Journal Report

For period ending: 20190731

Fund: 0780

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87
	Adjustments	\$0.00	\$4,168.37	\$4,168.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,168.37	\$4,168.37	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87

Cash Balance: \$595.50

Transfer In: \$905.43

Transfer Out: \$0.00

Ending Balance: \$1,500.93

Cash Journal Report

For period ending: 20190731

Fund: 0780

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00

Cash Balance:	(\$386.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$386.00)</u>

Cash Journal Report

For period ending: 20190731

Fund: 0780

Federal Aid No: NF180780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22
	Adjustments	\$0.00	\$149,328.00	\$149,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,328.00	\$149,328.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22

Cash Balance:	\$28,915.78
Transfer In:	\$109,290.53
Transfer Out:	\$138,206.31
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: 0780

Federal Aid No: NF190780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$45,193.81	\$34,594.48	\$16,994.86	\$20,574.48	\$4,168.37	\$121,526.00
	Adjustments	\$0.00	\$149,123.00	\$149,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,123.00	\$149,123.00	\$45,193.81	\$34,594.48	\$16,994.86	\$20,574.48	\$4,168.37	\$121,526.00

Cash Balance:	\$27,597.00
Transfer In:	\$138,206.31
Transfer Out:	\$0.00
Ending Balance:	<u>\$165,803.31</u>

Cash Journal Report

For period ending: 20190731

Fund: 0780

Federal Aid No: NF200780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,408.02	\$4,090.21	\$0.00	\$0.00	\$0.00	\$9,498.23
	Adjustments	\$0.00	\$12,460.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,460.00	\$12,460.00	\$5,408.02	\$4,090.21	\$0.00	\$0.00	\$0.00	\$9,498.23
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,408.02	\$4,090.21	\$0.00	\$0.00	\$0.00	\$9,498.23
	Adjustments	\$0.00	\$12,460.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,460.00	\$12,460.00	\$5,408.02	\$4,090.21	\$0.00	\$0.00	\$0.00	\$9,498.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,408.02	\$4,090.21	\$0.00	\$0.00	\$0.00	\$9,498.23
	Adjustments	\$0.00	\$12,460.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,460.00	\$12,460.00	\$5,408.02	\$4,090.21	\$0.00	\$0.00	\$0.00	\$9,498.23

Cash Balance:	\$2,961.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,961.77</u>